



GR230 Managing Customer Contract Revenue

June 9, 2013

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GR230 Managing Customer Contract Revenue

Course Overview

GEARS Contracts allows you to capture revenue information for a contract and allocate that information to specific contract lines. GEARs contract revenue plans are established with a revenue recognition method of "As Incurred". Once contracts are set up - i.e., contract lines are established, contract pricing is allocated, and revenue plans are established - and the contract is activated, you can actively manage revenue accounting activity that is generated by GEARs Contracts.

Managing revenue is the process of setting up and readying your revenue plans and revenue plan events, and then managing these revenue plans and events as they become ready to book and are picked up by the Contracts revenue recognition process (**Accounting Rules Engine - Rate-Based Revenue**). This process is run to create accounting entries for contract revenue information for entry into the **General Ledger**.

The *Managing Customer Contract Revenue* course discusses how to manage the revenue recognition process for GEARs customer contract lines that are based on the rate plan and rate sets established in Project Costing for a grant project. Upon completion of this course, you will be able to:

- Preview customer contract revenue plans and other revenue related details
- Process contract rate-based accounting entries
- Generate General Ledger journals for revenue accounting lines
- Review project accounting journals

Course Objectives

The following sections and lessons provide information and procedures for generating and reviewing rate-based contract accounting entries and related journal entries:

- Course Audiences and Prerequisites
- Lesson 1: Reviewing Contract Revenue Information
- Lesson 2: Generating Revenue Accounting
- Course Summary

Course Audiences and Prerequisites

Audience(s):

The Judiciary audiences for this course are:

- AOC DBF - Accounting Operations, Revenue

GEARS Role(s):

This course is intended for Judiciary employees with the following role(s):

- DBF Grant Accountant
- PC Grant Principal Investigator

Prerequisites:

The recommended prerequisites for this course are:

- INT100 Introduction to GEARS
- GR100 Understanding GEARS Grants Management

Lesson 1: Previewing Contract Revenue Plans

Lesson Overview:

The **Contracts Workbench** will enable you to view all the information related to Contracts, Grants, and Project Costing modules through a single workspace. You can view the current status or the required update to any major, related entity such as a contract line, a project, or an activity.

Lesson Objective:

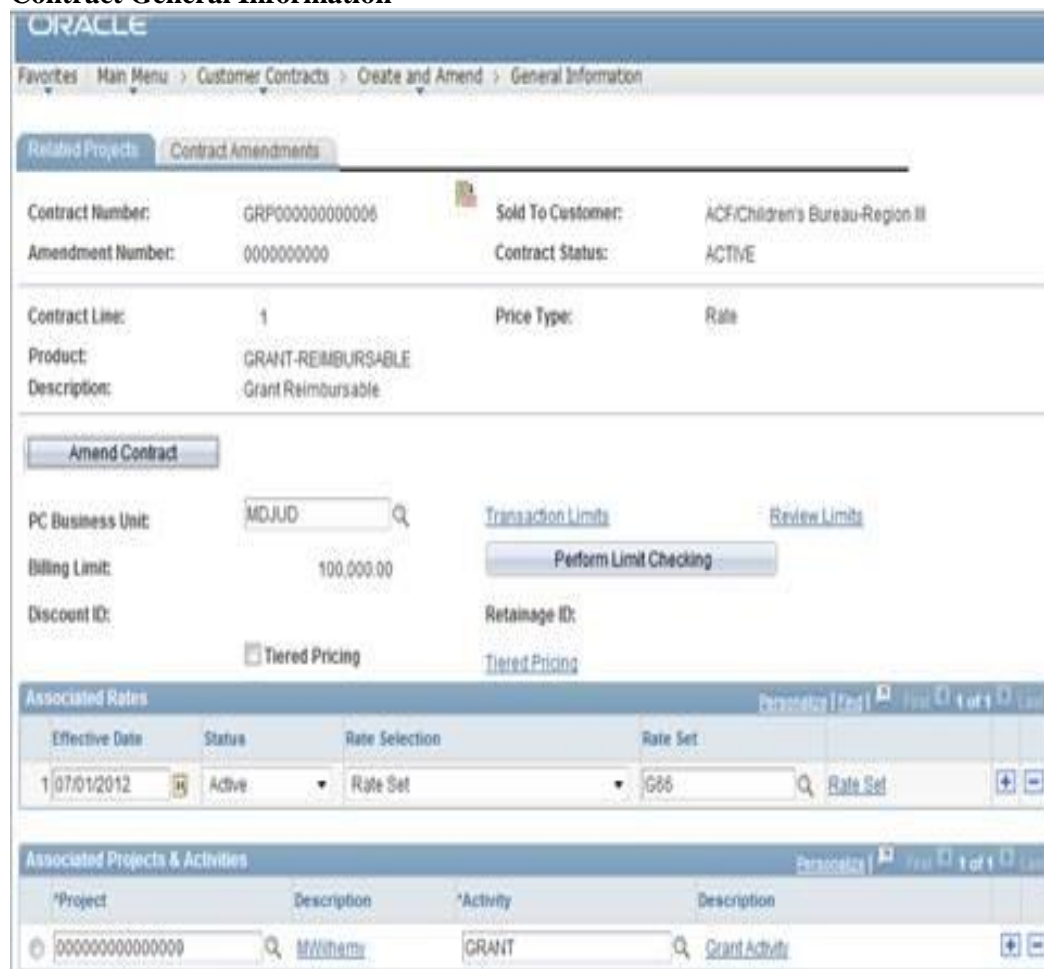
After completing this lesson will be familiar with:

- Using the Contracts Workbench

1.1 Reviewing Revenue Screenshots

In this topic your instructor will provide an overview of GEARS pages associated with contract revenue plans.

Contract General Information



ORACLE

Favorites Main Menu > Customer Contracts > Create and Amend > General Information

Related Projects **Contract Amendments**

Contract Number: GRP00000000000000000000 Sold To Customer: ACF/Children's Bureau-Region III
 Amendment Number: 0000000000 Contract Status: ACTIVE

Contract Line: 1 Price Type: Rate
 Product: GRANT-REIMBURSABLE
 Description: Grant Reimbursable

Amend Contract

PC Business Unit: MDJUD Transaction Limits Review Limits
 Billing Limit: 100,000.00 Perform Limit Checking
 Discount ID: Retainage ID:
☐ Tiered Pricing Tiered Pricing

Associated Rates

Effective Date	Status	Rate Selection	Rate Set
1/07/01/2012	Active	Rate Set	G06

Associated Projects & Activities

*Project	Description	*Activity	Description
00000000000000000000	MDJUD	GRANT	Grant Activity

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Rate Set – Source Transaction

Rate Set **Target**

Business Unit: MJ/JUD Rate Set: G06

Rate Set Type: Standard *Rate Definition Type: Cost/Billing

*Description: G06%, L34% Rate Set Category:

Define Rate Set Page | View | Add | Edit | Delete | Print

Effective Date: 01/01/2021 Status: Active

☐ Enable Variance

Define Criteria for Incoming Transactions Personnel | Fund | View | Add | Edit | Delete | Print

Target	Analysis Type	Source Type	Category	Subcategory	Project Role	Job Code	Time Reporting Code	Employee ID	Unit of Measure	Currency	Gene Bank
Target	ACT	Q	%	Q	%	Q	%	Q	%	Q	%
Target	GLE	Q	%	Q	%	Q	%	Q	%	Q	%
Target	GLE	Q	CASH/Q	%	Q	%	Q	%	Q	%	Q
Target	GLE	Q	BANK/Q	%	Q	%	Q	%	Q	%	Q

Define Criteria for Incoming Transactions Personnel | Fund | View | Add | Edit | Delete | Print

General Ledger Business Unit	Account	Batch Agency	Fund	Department	Program Code	Appropriation Number	Approp Year	Program Cost Account	Affiliate	Fund Affiliate
%	Q	%	Q	%	Q	%	Q	%	Q	%
%	Q	%	Q	%	Q	%	Q	%	Q	%
%	Q	%	Q	%	Q	%	Q	%	Q	%
%	Q	%	Q	%	Q	%	Q	%	Q	%

Rate Set – Target Transaction

Rate Sets **Target**

Business Unit: MOJUD Rate Set: G06
 Description: G06% L34% Rate Definition Type: Cost/Billing
 Rate Set Type: Standard Rate Set Category:

Source Criteria

Analysis Type: ACT Project Role: % General Ledger Business Unit: %
 Job Code: % Time Reporting Code: % Unit of Measure: %
 Employee ID: % Currency: %

General Ledger Information

Source Type	Category	Subcategory	Amount	Batch Agency	Fund	Department	Program Code	Appropriation Number	Approp Year	Program Cost Account
%	%	%	%	%	%	%	%	%	%	%

Target

Define Target Rows

Rate Option	Rate Amount	Description	Target Analysis Type	Override Source	Target Source Type	Target Category	Target Subcategory	To Currency
UAP	0.660000		BL					
MLP	0.340000		LCL					

Voucher Entry 1

ORACLE
 Favorites | Main Menu > Accounts Payable > Vouchers > Add/Update > Regular Entry

Summary | Related Documents | **Invoice Information** | Payments | Voucher Attributes | Error Summary

Business Unit: MOJUD Invoice No: 1001
 Voucher ID: 00000026 Invoice Date: 05/15/2013
 Voucher Style: Regular Voucher Accounting Date: 05/15/2013

Vendor ID: 000000001 John Doe
 Short Name: JCHS-000 10 Maple Street
 Location: 000 Annapolis, MD 21401

*Address:
 Advanced Vendor Search

Invoice Lines: 30000.00
 *Currency: USD
 Miscellaneous:
 Freight:
 Total: 30,000.00
 Difference: 0.00

*Pay Terms: NET10 Due From
 Basis Date Type: Acct Date

*Merchandise Summary
 PO Unit:
 PO Number:
 Copy From: Name

Action: Run
 Session Defaults
 Attachments (0)
 Comments (0)
 Print Invoice

Calculate

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Voucher Entry 2

Service Lines

Line: 1 Item: UOM: EA
 *Distribute by: Amount Unit Price: 10,000.00000 Quantity: 1.0000
 Ship To: AOC-FAM Line Amount: 10,000.00
 SpeedChart: Description: Contract Services

☐ Amount Only ☐ One Asset

Calculate [Purchase Order & Receiver Info](#)
[Associate Receiver\(s\)](#)

Distribution Lines

Copy Down	Line	Merchandise Amt	Quantity	%L Unit	Account	Open Item	Batch App	Fund	Dept	Program	Approp Number	Approp Yr	PCA
<input type="checkbox"/>	1	10,000.00	1.0000	MOJUD	0872		C25	0005		G08A	A0008	AY2013	G40F5

Line: 2 Item: UOM: EA
 *Distribute by: Amount Unit Price: 20,000.00000 Quantity: 1.0000
 Ship To: AOC-FAM Line Amount: 20,000.00
 SpeedChart: Description: Contract Services 2

☐ Amount Only ☐ One Asset

Calculate [Purchase Order & Receiver Info](#)
[Associate Receiver\(s\)](#)

Distribution Lines

Copy Down	Line	Merchandise Amt	Quantity	%L Unit	Account	Open Item	Batch App	Fund	Dept	Program	Approp Number	Approp Yr	PCA
<input type="checkbox"/>	1	20,000.00	1.0000	MOJUD	0872		C25	0005		G08A	A0006	AY2013	G40F5

Voucher Entry 3

Service Lines

Line: 1 Item: UOM: EA
 *Distribute by: Amount Unit Price: 10,000.00000 Quantity: 1.0000
 Ship To: AOC-FAM Line Amount: 10,000.00
 SpeedChart: Description: Contract Services

☐ Amount Only ☐ One Asset

Calculate [Purchase Order & Receiver Info](#)
[Associate Receiver\(s\)](#)

Distribution Lines

Copy Down	Line	Merchandise Amt	Quantity	%L Unit	Account	Open Item	Batch App	Fund	Dept	Program	Approp Number	Approp Yr	PCA
<input type="checkbox"/>	1	10,000.00	1.0000	MOJUD	0872		C25	0005		G08A	A0006	AY2013	G40F5

Line: 2 Item: UOM: EA
 *Distribute by: Amount Unit Price: 20,000.00000 Quantity: 1.0000
 Ship To: AOC-FAM Line Amount: 20,000.00
 SpeedChart: Description: Contract Services 2

☐ Amount Only ☐ One Asset

Calculate [Purchase Order & Receiver Info](#)
[Associate Receiver\(s\)](#)

Distribution Lines

Copy Down	Line	Merchandise Amt	Quantity	%L Unit	Account	Open Item	Batch App	Fund	Dept	Program	Approp Number	Approp Yr	PCA
<input type="checkbox"/>	1	20,000.00	1.0000	MOJUD	0872		C25	0005		G08A	A0006	AY2013	G40F5

Distribution Lines

Copy Down	Line	Merchandise Amt	Quantity	PC Bus Unit	Project	Activity	Source Type	Category	Subcategory	Affiliate
<input type="checkbox"/>	1	20,000.00	1.0000	MOJUD	0000000000000000	GRANT				

Project Transaction List

ORACLE

Favorites | Main Menu | Project Costing | Transaction Definitions | Transaction List

Transaction List

Project: 0000000000000000 Description: MWhemty
 Activity: GRANT Description: Grant Activity

[Add Transactions](#) [Transaction Adjustment](#)

Analysis Group: ALL From Date: 01/01/1900 Through Date: 12/31/2099
 Date Type: Accounting Date Max Rows: 200 1 to 15 of 15
[Search](#)

Analysis Type	Source Type	Category	Subcategory	Quantity	Unit of Measure	Source Amount	Source Currency	Transaction Detail	Drill to Source	Drill To Billing
BUD				1.00		100,000.00	USD			
BLD				1.00	EA	6,600.00	USD			
LCL				1.00	EA	3,400.00	USD			
BLD				1.00	EA	13,200.00	USD			
LCL				1.00	EA	6,800.00	USD			
CRV				1.00	EA	10,000.00	USD			
CRV				1.00	EA	20,000.00	USD			
COM				1.00	EA	10,000.00	USD			
COM				1.00	EA	20,000.00	USD			
REQ				1.00	EA	10,000.00	USD			
REQ				1.00	EA	20,000.00	USD			
RRV				1.00	EA	10,000.00	USD			
RRV				1.00	EA	20,000.00	USD			
ACT				1.00	EA	10,000.00	USD			
ACT				1.00	EA	20,000.00	USD			

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GEARS

General Enterprise And Resource Support

AP Journal

ORACLE

Favorites | Main Menu | General Ledger | Journals | Journal Entry | Create/Update Journal Entries

Header | Lines | Totals | Errors | Approval

Unit: MDJUD Journal ID: AP00000179 Date: 05/15/2013 ☐ Errors Only

[Template List](#) [Search Criteria](#)

*Process: Edit Journal Line: 10

Select	Line	Unit	Ledger	SpeedType	Batch Qty	PCA	Fund	Account	Program	Approp Number	Approp Yr	Affiliate	Fund AITE
<input type="checkbox"/>	1	MDJUD	ACTUALS					2751					
<input type="checkbox"/>	2	MDJUD	ACTUALS		C25	G40F5	0005	0872	G08A	A0006	AY2013		
<input type="checkbox"/>	3	MDJUD	ACTUALS				0005	2751					
<input type="checkbox"/>	4	MDJUD	ACTUALS					2751					
<input type="checkbox"/>	5	MDJUD	ACTUALS				0005	2751					
<input type="checkbox"/>	6	MDJUD	ACTUALS		C25	00006	0005	2751	B006	A0006	AY2013		

Select	Line	Approp Yr	Affiliate	Fund AITE	Currency	Amount	Base Currency	Base Amount	Journal Line Description
<input type="checkbox"/>	1				USD	-30,000.00	USD	-30,000.00	AP Accruals
<input type="checkbox"/>	2	AY2013			USD	30,000.00	USD	30,000.00	AP Accruals
<input type="checkbox"/>	3				USD	-30,000.00	USD	-30,000.00	AP Accruals
<input type="checkbox"/>	4				USD	30,000.00	USD	30,000.00	AP Accruals
<input type="checkbox"/>	5				USD	30,000.00	USD	30,000.00	AP Accruals
<input type="checkbox"/>	6	AY2013			USD	-30,000.00	USD	-30,000.00	AP Accruals

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
MDJUD	6	90,000.00	90,000.00	E	Y

Project Accounting Rule

ORACLE
 Favorites | Main Menu | Set Up Financial/Supply Chain | Product Related | Project Costing | General Options | Accounting Rules

Accounting Rules

PC Business Unit: MDJUD
 Analysis Type: BLD
 Analysis Group: %
 Contract: %
 Project Type: %
 Project: %
 Activity: %

Description: Billed Revenue
 *Resource General Ledger Unit: MDJUD
 Source Type: %
 Category: %
 Subcategory: %
 Project Transaction Type: %
 Project Transaction Code: %

*Status: Active
 *Journal Template: CA_GAR

Additional Selection Criteria

Batch Agency	Program Cost Account	Fund	Account	Program Code	Appropriation Number	Approp Year	Department	Affiliate	Fund Affiliate	Statistics Code
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %

Code Accounting Entries To...

*Enter Organization Level: Default

Accounting Entries

Seq	Debit/Credit	*Account Type	Billing Business Unit	Batch Agency	Program Cost Account	Fund	*Account	Program Code	Appropriation Number	Approp Year	Department
1	Debit	Unbilled Accounts Receivable	GRANT	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	2201	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
1	Credit	Revenue		<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	9548	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %

Accounting Entries

Fund	*Account	Program Code	Appropriation Number	Approp Year	Department	Affiliate	Fund Affiliate	Statistics Code	*Project Value
<input type="text"/> %	2201	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	Source
<input type="text"/> %	9548	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	Source

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Billing Journal

ORACLE

Favorites Main Menu > General Ledger > Journals > Journal Entry > Create/Update Journal Entries

Header Lines Totals Errors Approval

Unit: MDJUD Journal ID: B00000183 Date: 05/15/2013 ☐ Errors Only

Template List Search Criteria

*Process: Edit Journal Process Line: 10

Select	Line	Unit	Ledger	SpeedType	Batch	PCA	Fund	Account	Program	Approp	Approp Yr	Allocate	Fund
<input type="checkbox"/>	1	MDJUD	ACTUALS		Q C25		0001	2200					
<input type="checkbox"/>	2	MDJUD	ACTUALS		Q		0001	2602				MDJUD	0005
<input type="checkbox"/>	3	MDJUD	ACTUALS		Q C25	G40F5	0005	2201	C08A	A0006	AY2013		
<input type="checkbox"/>	4	MDJUD	ACTUALS		Q		0005	2602				MDJUD	0001

Select	Line	Unit	Fund	Currency	Amount	Base Currency	Base Amount	Journal Line Description
<input type="checkbox"/>	1			USD	19,800.00 USD		19,800.00	Dr Billing
<input type="checkbox"/>	2	JD	0005	USD	-19,800.00 USD		-19,800.00	Dr Billing
<input type="checkbox"/>	3			USD	-19,800.00 USD		-19,800.00	Dr Billing
<input type="checkbox"/>	4	JD	0001	USD	19,800.00 USD		19,800.00	Dr Billing

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
MDJUD	4	39,600.00	39,600.00	E	Y

Project / Contract Revenue Journal

ORACLE

[Favorites](#) | [Main Menu](#) | [General Ledger](#) | [Journals](#) | [Journal Entry](#) | [Create/Update Journal Entries](#)

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: MDJUD Journal ID: CAGM00192 Date: 05/15/2013 ☐ Errors Only

[Template List](#) [Search Criteria](#)

*Process: Edit Journal [Process](#) Line: 10

Select	Line	Unit	Ledger	SpeedType	Relink Agy	PCA	Fund	Account	Program	Approp Number	Approp Yr	Affiliate	Fund ANS
<input type="checkbox"/>	1	MDJUD	ACTUALS		Q C25	G40F5	0005	9548	G08A	A0006	AY2013		
<input type="checkbox"/>	2	MDJUD	ACTUALS		Q C25	G40F5	0005	2201	G08A	A0006	AY2013		

Select	Line	Approp Yr	Affiliate	Fund ANS	Currency	Amount	Base Currency	Base Amount	Journal Line Description
<input type="checkbox"/>	1	AY2013			USD	-19,800.00 USD		-19,800.00	CA GRANTS
<input type="checkbox"/>	2	AY2013			USD	19,800.00 USD		19,800.00	CA GRANTS

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
MDJUD	2	19,800.00	19,800.00	E	Y

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AR Journal

ORACLE

Favorites | Main Menu > General Ledger > Journals > Journal Entry > Create/Update Journal Entries

Header | Lines | Totals | Errors | Approval

Unit: MOJUD Journal ID: AR00000187 Date: 05/15/2013 ☐ Errors Only

[Template List](#) [Search Criteria](#)

*Process: Edit Journal Line: 10

Select	Line	Unit	Ledger	SpeedType	Batch	PCA	Fund	Account	Program	Approp Number	Approp Yr	Affiliate	Fund Afft
<input type="checkbox"/>	1	MOJUD	ACTUALS		Q C25		0001	2001					
<input type="checkbox"/>	2	MOJUD	ACTUALS		Q C25		0001	2200					

Select	Line	Approp Yr	Affiliate	Fund Afft	Currency	Amount	Base Currency	Base Amount	Journal Line Description
<input type="checkbox"/>	1				USD	19,800.00 USD			19,800.00 AR Payments
<input type="checkbox"/>	2				USD	-19,800.00 USD			-19,800.00 AR Payments

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
MOJUD	2	19,800.00	19,800.00	✓	✓

1.2 Reviewing Contract Information

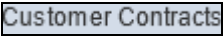

In this topic, you will utilize the Contract Workbench to review contract and grant information.

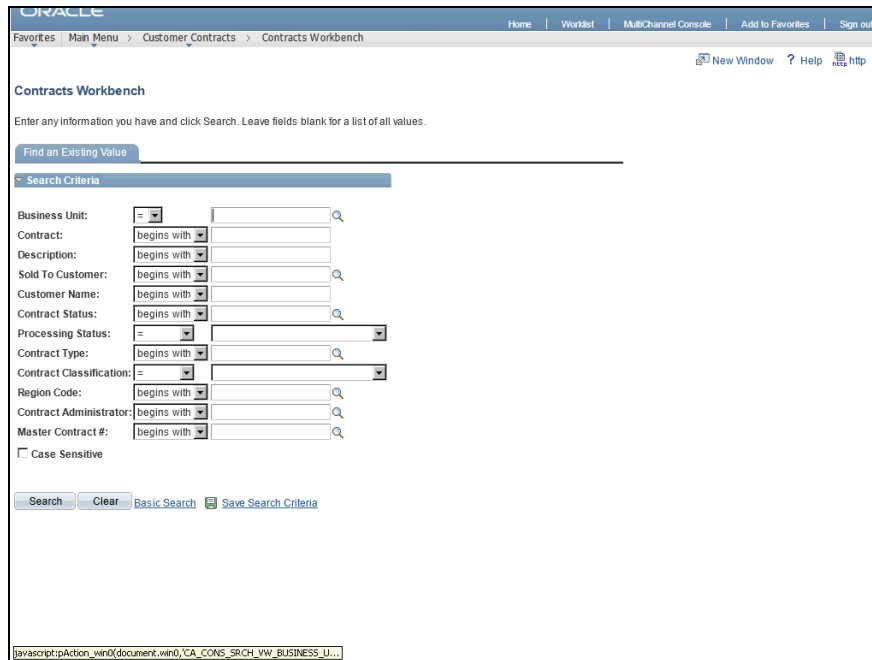
After completing this test script you will be able to:

- Navigate through and review Contracts, Grants and Project Costing information in one place.

Procedure

In this topic, you will use the **Contracts Workbench** to access revenue plan details for a customer contract.

Step	Action
1.	Begin by navigating to the Contracts Workbench search page. Click the Customer Contracts link. 
2.	Click the Contracts Workbench link. 



Oracle
 Favorites | Main Menu | Customer Contracts | Contracts Workbench
 Home | Worklist | MultiChannel Console | Add to Favorites | Sign out
 New Window ? Help http

Contracts Workbench

Enter any information you have and click Search. Leave fields blank for a list of all values.

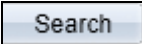
Find an Existing Value

Search Criteria

Business Unit: [dropdown] [text field] [search icon]
 Contract: [begins with dropdown] [text field]
 Description: [begins with dropdown] [text field]
 Sold To Customer: [begins with dropdown] [text field] [search icon]
 Customer Name: [begins with dropdown] [text field]
 Contract Status: [begins with dropdown] [text field] [search icon]
 Processing Status: [dropdown] [text field]
 Contract Type: [begins with dropdown] [text field] [search icon]
 Contract Classification: [dropdown] [text field]
 Region Code: [begins with dropdown] [text field] [search icon]
 Contract Administrator: [begins with dropdown] [text field] [search icon]
 Master Contract #: [begins with dropdown] [text field] [search icon]
☐ Case Sensitive

Search Clear Basic Search Save Search Criteria

javascript: pAction_win0(document.win0,'CA_CONS_SRCH_UW_BUSINESS_U...')

Step	Action
3.	The Contracts Workbench search page displays. You must enter the business unit. Enter " MDJUD " into the Business Unit field.
4.	Enter other criteria, if desired, to narrow your results. Enter the Contract Id in the Contract field, if known.
5.	Click the Search button. 

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Oracle | Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Customer Contracts > Contracts Workbench

Description: begins with

Sold To Customer: begins with

Customer Name: begins with

Contract Status: begins with

Processing Status: =

Contract Type: begins with

Contract Classification: =

Region Code: begins with

Contract Administrator: begins with


Master Contract #: begins with

☐ Case Sensitive

Search Results

[View All](#)

Contract	Description	Sold To Customer	Customer Name	Contract Status	Processing Status	Contract Type	Contract Classification	Region Code	Cont
1101MDSCIP	11fcp-basic	GM-0000009	ACF/Children's Bureau-Region III	ACTIVE	Active	GRANT	Standard	(blank)	ADM
1101MDSCIT	11fcp-training	GM-0000009	ACF/Children's Bureau-Region III	ACTIVE	Active	GRANT	Standard	(blank)	ADM
2009-DD-BX-K010	10MACRO- QUALITY IMPROVEMENT	GM-0000001	State Justice Institute	ACTIVE	Active	GRANT	Standard	(blank)	ADM
CON00001	(blank)	GM-0000009	ACF/Children's Bureau-Region III	PENDING	Pending	GRANT	Government	(blank)	ADM
GRP00000000001	Grant Name	GM-0000001	State Justice Institute	ACTIVE	Active	GRANT	Standard	(blank)	ADM
GRP00000000003	Test	GM-0000002	Manland Highway Safety Office	ACTIVE	Active	GRANT	Standard	(blank)	ADM
JGR-COWIE-TEST-AWARD	Test DCowie Oprid	GM-0000001	State Justice Institute	ACTIVE	Active	GRANT	Standard	(blank)	ADM
JGR-SPONSORAWD02	Test Contract to GM Award	GM-0000008	Child Support Enforcement Administration	ACTIVE	Active	GRANT	Standard	(blank)	OFF
JGR-TEST-SOLDTOOPTIONS	Test sold to options	GM-0000003	STOP Violence Against Women	ACTIVE	Active	GRANT	Standard	(blank)	ADM
SJ-09-N-156	10COD - TEEN COURTS	GM-0000001	State Justice Institute	ACTIVE	Active	GRANT	Standard	(blank)	ADM
SPONSORAWD01	Test Grant Proposal to Award	GM-0000001	State Justice Institute	ACTIVE	Active	GRANT	Standard	(blank)	ADM
SPONSORCONNUM01	David C Grant	GM-0000001	State Justice Institute	CLOSED	Closed	GRANT	Standard	(blank)	ADM
TEST-BI-ISSUE	TEST BI ISSUE	GM-0000002	Manland Highway Safety Office	PENDING	Pending	GRANT	Standard	(blank)	ADM
TEST-CUST-CHG	TEST CUST CHG	GM-0000002	Manland Highway Safety Office	PENDING	Pending	GRANT	Standard	(blank)	ADM
TESTNEWCUST	TEST NEW CUST	CA-TEST	TEST CAEFFDT	PENDING	Pending	GRANT	Standard	(blank)	ADM

Step	Action
6.	<p>A list of contracts display in the Search Results grid.</p> <p>Select a contract for which you want to view revenue plan details. Click the desired contract link.</p> <p>.</p> <p>NOTE: If your criteria retrieves one contract, you will be directed to the contract specified.</p> <p>2009-DD-BX-K010</p>
7.	<p>The Contracts Workbench for the specified contract displays.</p> <p>Move the scrollbar downward to review additional data.</p>
8.	<p>If you wish to review the revenue plan, you can click the Revenue Plan link in the Contract Lines table. This will open up a new window in your browser.</p>
9.	<p>Click the Return to Search button.</p> <p></p>
10.	<p>You have successfully completed the <i>Reviewing Contract Information</i> topic.</p> <p>You have learned how to:</p> <ul style="list-style-type: none"> - Review contract information using the contract workbench <p>End of Procedure.</p>

1.3 Reviewing Contract-Project Information

In this topic your instructor will walk through an example of Contract/Project Information.

ORACLE

Favorites Main Menu > Customer Contracts > Create and Amend > General Information

Related Projects Contract Amendments

Contract Number: GRP0000000000006 Sold To Customer: ACF/Children's Bureau-Region III
 Amendment Number: 0000000000 Contract Status: ACTIVE

Contract Line: 1 Price Type: Rate
 Product: GRANT-REIMBURSABLE
 Description: Grant Reimbursable

Amend Contract

PC Business Unit: MDJUD Transaction Limits Review Limits
 Billing Limit: 100,000.00 Perform Limit Checking
 Discount ID: Retainage ID:
☐ Tiered Pricing Tiered Pricing

Associated Rates

Effective Date	Status	Rate Selection	Rate Set
1/07/01/2012	Active	Rate Set	G86 Rate Set

Associated Projects & Activities

*Project	Description	*Activity	Description
0000000000000000	MDJUD	GRANT	Grant Activity

Lesson 2: Generating Revenue Accounting

Lesson Overview

After the customer contract is set up and activated, the **Accounting Rules Engine - Rate-Based Revenue** process should be run to create rate-based contract accounting entries. Once the accounting entries are created, you must create journals in the **General Ledger** using the **Journal Generator** process.

Lesson Objectives

After completing this lesson, you should be able to:

- Process revenue accounting
- Generate journals for revenue accounting entries
- Review project accounting journals

2.1 Processing Grant Project Accounting

The **Accounting Rules Engine - Rate-Based Revenue** process generates the rate-based award lines to the Project/Grant sub-ledger. The process generates the rate-based award accounting lines that have a revenue recognition method of "As-Incurred". These lines become journal entries in the **General Ledger** when the **Journal Generator** process is run. See the *Generating Journal Entries* topic for more information on the Journal Generator process.

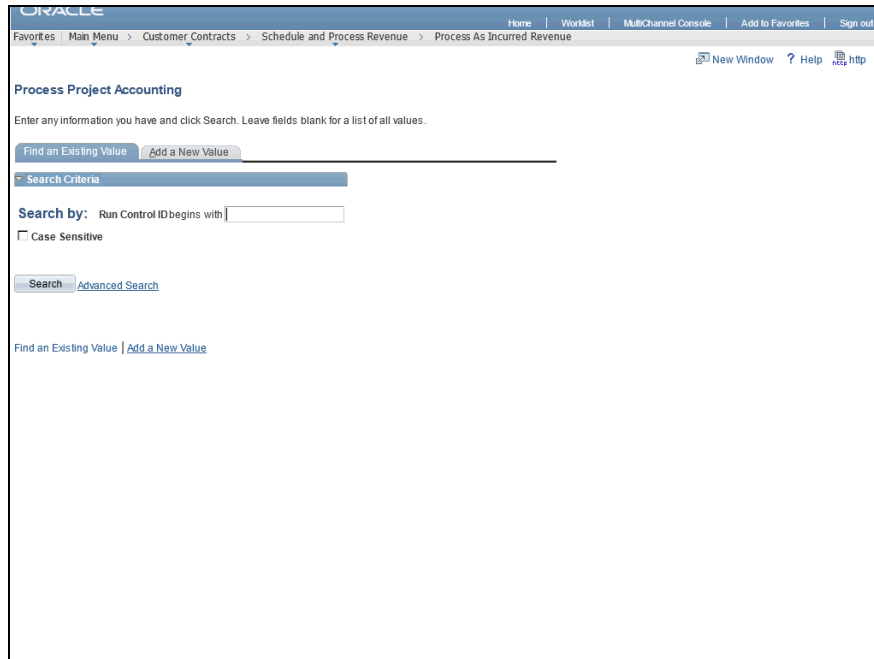
After completing this topic you will be able to:


- Run the Revenue Recognition process
- Generate revenue (rate-based) accounting entries

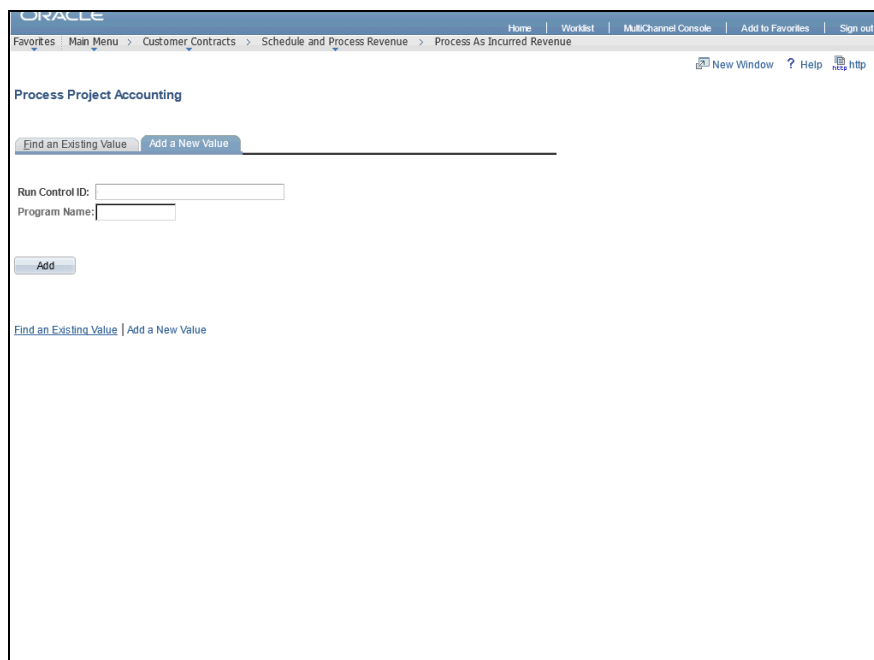
Procedure

In this topic, you will run create a run control in order to run the **Revenue Recognition** process. The process will generate rate-based award accounting lines in the Project/Grant sub-ledger.

Step	Action
1.	Begin by navigating to the Process Project Accounting page. Click the Customer Contracts link. ▶ Customer Contracts
2.	Click the Schedule and Process Revenue link. Schedule and Process Revenue
3.	Click the Process As Incurred Revenue link. Process As Incurred Revenue




Step	Action
4.	<p>The Process Project Accounting search page displays.</p> <p>To create a new run control, click the Add a New Value tab.</p> 



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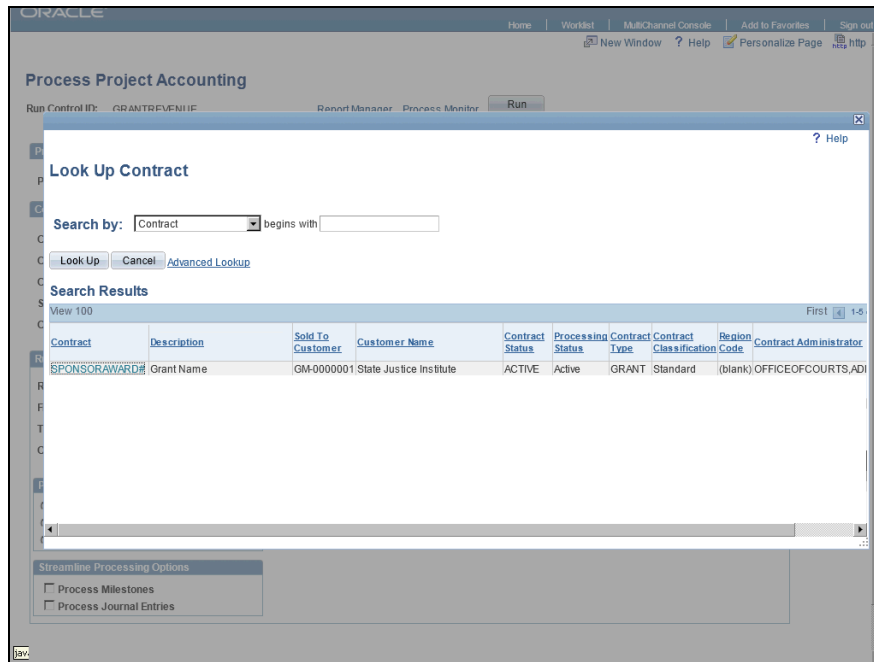


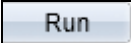
Step	Action
5.	The Add a New Value tab displays. Enter a run control ID into the Run Control ID field.
6.	Enter the appropriate program into the Program Name field (if not already populated). For example, enter " PSA_ACCTGGL ".
7.	Click the Add button. 

The screenshot shows the Oracle Process Project Accounting run control page. The page has a navigation bar at the top with links like Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out. Below the navigation bar, there's a breadcrumb trail: Favorites | Main Menu > Customer Contracts > Schedule and Process Revenue > Process As Incurred Revenue. The main title is "Process Project Accounting". Below the title, there's a "Run Control ID" field with the value "GRANTREVENUE" and a "Run" button. The "Program Name" section has a "Program Name" field with the value "PSA_ACCTGGL" and a "Process Frequency" dropdown set to "Always". The "Contract Options" section has fields for "Contracts Business Unit", "Contract Type", "Contract Classification", "Sold To", and "Contract", each with a search icon. There's also a "Cost Plus Fee Type" section with checkboxes for "None", "Fixed Fee", "Award Fee", "Incentive Fee", and "Other Fee". The "Run Control Options" section has fields for "Revenue Plan", "From Date" (10/27/2012), "Through Date" (10/27/2012), "Override Accounting Date", and an "Option" dropdown set to "All". The "Processing Options" section has checkboxes for "Process All", "Process Costs", and "Process Revenue". The "Streamline Processing Options" section has checkboxes for "Process Milestones" and "Process Journal Entries".

Step	Action
8.	The Process Project Accounting run control page displays. Enter the request parameters. These parameters will be used to define the processing rules and data to be included when the process is run.
9.	In the Program Name section, verify that the Process Frequency field displays either "Once" or "Always".
10.	In the Contract Options section enter parameters to identify the contract for which you want to generate accounting entries.
11.	Enter " MDJUD " into the Contracts Business Unit field.

Step	Action
12.	<p>Identify a customer contract for which you want to process revenue accounting entries.</p> <p>Click the Look Up Contract button.</p> 



Step	Action
13.	<p>The Look Up Contract window displays with contracts listed in the results grid.</p> <p>To select a contract, click the contract link.</p> <p>NOTE: You may need to enter search criteria to narrow the search results.</p> <p><u>SPONSORAWARD#</u></p>
14.	Accept the default selections in the Cost Plus Fee Type section.
15.	<p>Click the Run button.</p> 

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ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > Customer Contracts > Schedule and Process Revenue > Process As Incurred Revenue

New Window ? Help Personalize Page http

Process Scheduler Request

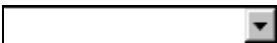


User ID: John.Turner Run Control ID: GRANTREVENUE

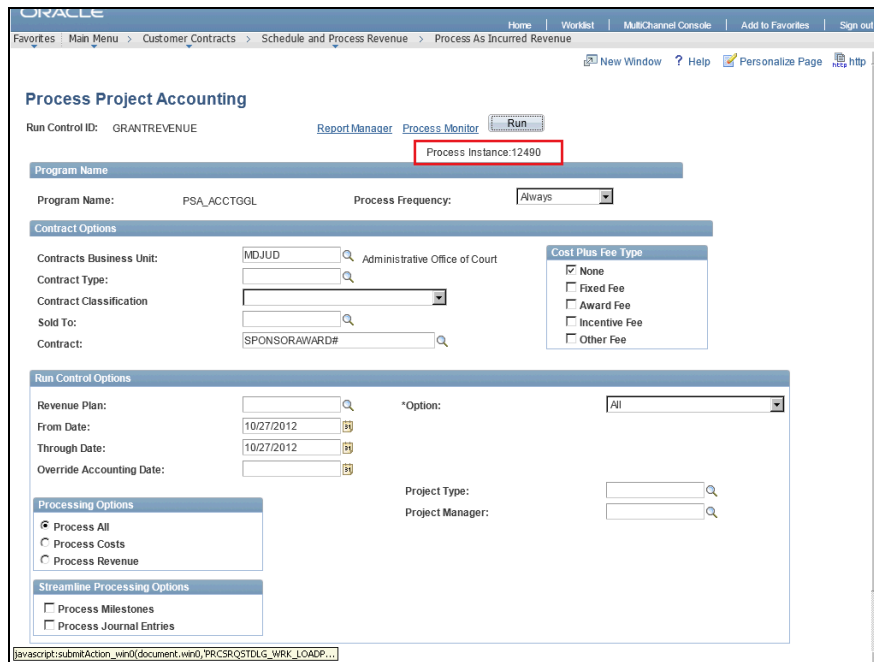
Server Name: Run Date: 10/27/2012

Recurrence: Run Time: 2:20:57PM

Time Zone:

Select	Description	Process Name	Process Type	Type	Format	Distribution
<input checked="" type="checkbox"/>	PSA_ACCTGGL	PSA_ACCTGGL	Application Engine	Web	TXT	Distribution

Step	Action
16.	<p>The Process Scheduler Request page displays.</p> <p>Click the Server Name list box.</p> 
17.	<p>Click the PSNT list item.</p> 
18.	<p>In the Process List sections, verify that the PSA_ACCTGGL (Revenue Recognition) process is selected.</p>
19.	<p>Click the OK button.</p> 



Process Project Accounting

Run Control ID: GRANTREVENUE [Report Manager](#) [Process Monitor](#) [Run](#)

Process Instance: 12490

Program Name: PSA_ACCTGGL Process Frequency: Always

Contract Options

Contracts Business Unit: MDJUD Administrative Office of Court

Contract Type: Contract Classification: Sold To: Contract: SPONSORAWARD#

Cost Plus Fee Type

☒ None ☐ Fixed Fee ☐ Award Fee ☐ Incentive Fee ☐ Other Fee

Run Control Options

Revenue Plan: From Date: 10/27/2012 Through Date: 10/27/2012 Override Accounting Date: *Option: All

Processing Options

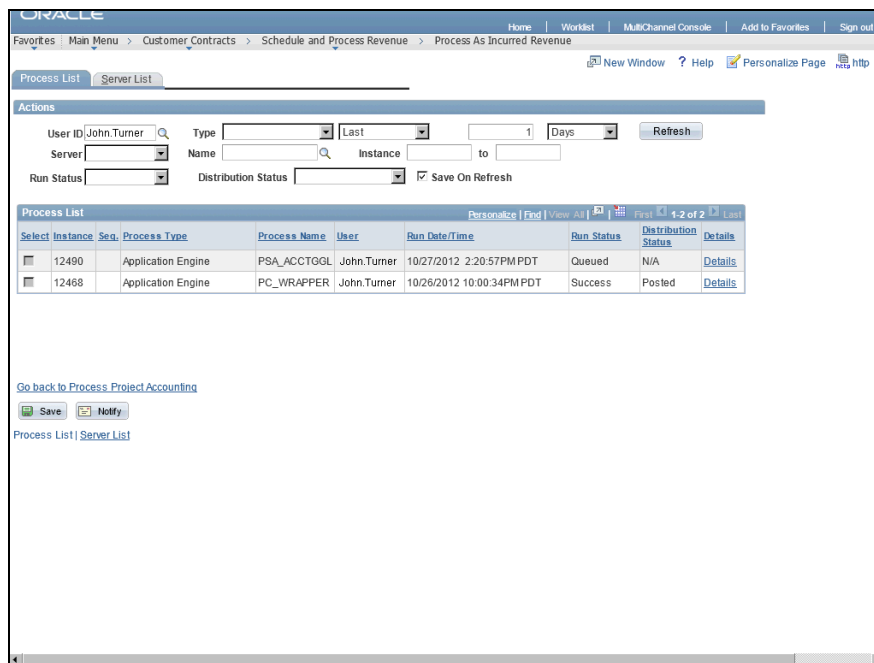
☒ Process All ☐ Process Costs ☐ Process Revenue

Streamline Processing Options

☐ Process Milestones ☐ Process Journal Entries

Project Type: Project Manager:

Step	Action
20.	Take note of the Process Instance number. This number helps you identify the process you have run when you check the status.
21.	Click the Process Monitor link to monitor the status of the process. Process Monitor



Process List [Server List](#)

Actions

User ID: John.Turner Type: Last: 1 Days [Refresh](#)

Server: Name: Instance: to: Run Status: Distribution Status: ☒ Save On Refresh

Process List

Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	12490		Application Engine	PSA_ACCTGGL	John.Turner	10/27/2012 2:20:57PM PDT	Queued	N/A	Details
<input type="checkbox"/>	12468		Application Engine	PC_WRAPPER	John.Turner	10/26/2012 10:00:34PM PDT	Success	Posted	Details

[Go back to Process Project Accounting](#)



[Save](#) [Notify](#)


Process List | [Server List](#)

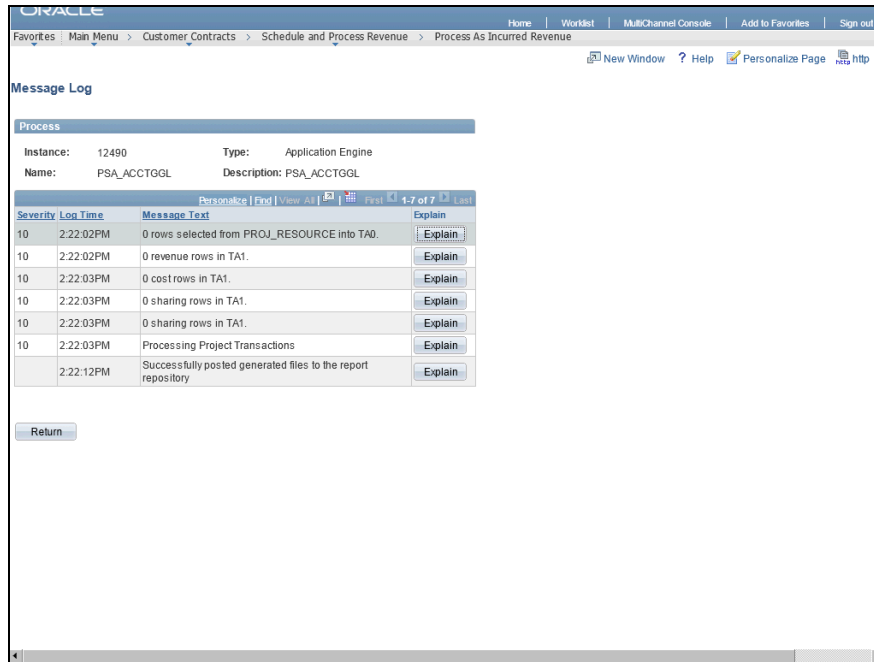
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Step	Action
22.	The Process Monitor - Process List page displays. The process you ran is listed by process instance number.
23.	If needed, click the Refresh button until the Run Status changes to "Success" and the Distribution Status is "Posted". 
24.	You can view the number of lines that were processed after the process runs successfully. Click the Details link. 

Step	Action
25.	The Process Detail page displays. In the Actions section, click the Message Log link. 



Message Log

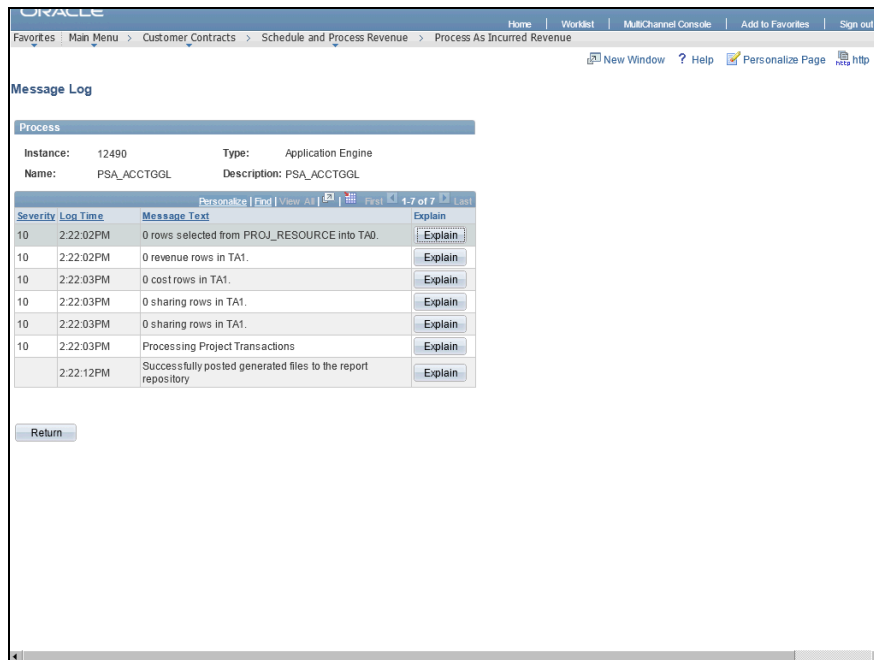
Process

Instance: 12490 Type: Application Engine
Name: PSA_ACCTGGL Description: PSA_ACCTGGL

Severity	Log Time	Message Text	Explain
10	2:22:02PM	0 rows selected from PROJ_RESOURCE into TA0.	Explain
10	2:22:02PM	0 revenue rows in TA1.	Explain
10	2:22:03PM	0 cost rows in TA1.	Explain
10	2:22:03PM	0 sharing rows in TA1.	Explain
10	2:22:03PM	0 sharing rows in TA1.	Explain
10	2:22:03PM	Processing Project Transactions	Explain
	2:22:12PM	Successfully posted generated files to the report repository	Explain

[Return](#)

Step	Action
26.	<p>The Message Log displays.</p> <p>You can review the message log to see transactions posted by time.</p>




Message Log

Process

Instance: 12490 Type: Application Engine
Name: PSA_ACCTGGL Description: PSA_ACCTGGL

Severity	Log Time	Message Text	Explain
10	2:22:02PM	0 rows selected from PROJ_RESOURCE into TA0.	Explain
10	2:22:02PM	0 revenue rows in TA1.	Explain
10	2:22:03PM	0 cost rows in TA1.	Explain
10	2:22:03PM	0 sharing rows in TA1.	Explain
10	2:22:03PM	0 sharing rows in TA1.	Explain
10	2:22:03PM	Processing Project Transactions	Explain
	2:22:12PM	Successfully posted generated files to the report repository	Explain

[Return](#)

Step	Action
27.	Click the Return button. 
28.	You have successfully completed the <i>Processing Grant Project Accounting</i> topic. You have learned how to: - Stage revenue lines in the project-contract sub-ledger. End of Procedure.

2.2 Generating Journals




Use the **Journal Generator** to create journals for accounting entries created by running the **Accounting Rules Engine - Rate-Based Revenue** process. The Journal Generator is used when accounting entries are created in GEARS modules other than General Ledger or in applications external to GEARS.

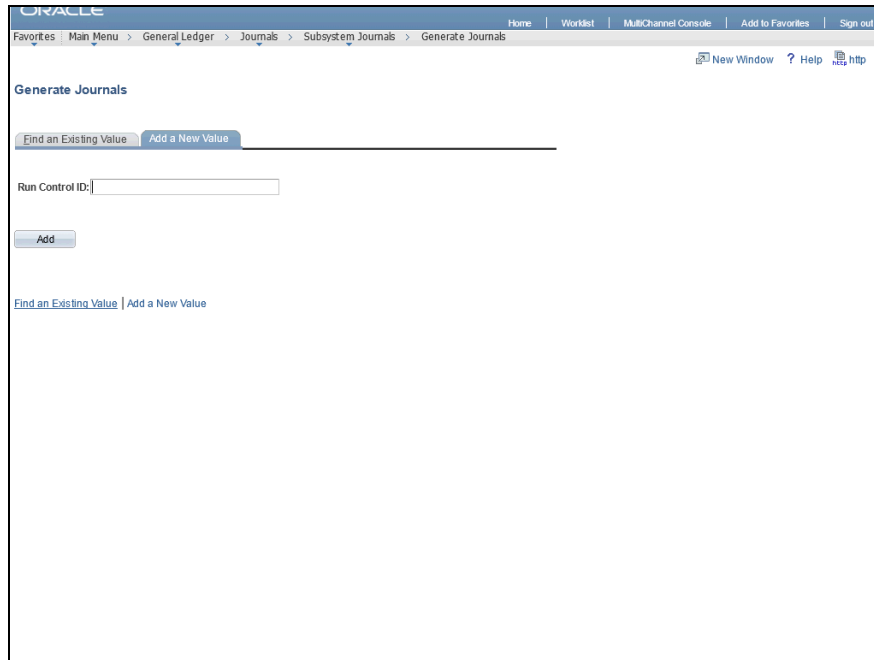
After completing this topic you will be able to:

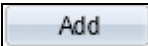
- Create revenue journals for transactions related to a grant contract award.

Procedure

In this topic, the journal generator will process accounting rows from the project-contract sub-ledger to the General Ledger.

Step	Action
1.	Move the scrollbar downward to show the General Ledger link.
2.	Begin by navigating to the Generate Journals page. Click the General Ledger link. 
3.	Click the Journals link. 
4.	Click the Generate Journals link under Subsystem Journals. 



Step	Action
5.	<p>The Generate Journals search page displays.</p> <p>Enter the desired information into the Run Control ID field. Enter "JG_Grants".</p>
6.	<p>Click the Add button.</p> 

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ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

New Window ? Help Personalize Page http

Generate Journals Request

Run Control ID: JG_Grants [Report Manager](#) [Process Monitor](#) [Run](#)

Journal Processing Options

☐ Edit ☐ Budget Check ☐ Post

Process Request Parameters

Find | View All First 4 of 1 Last

Process Frequency

☐ Once
☐ Always
☒ Don't Run

Request Number: 1
 *SetID: SHARE
 *Accounting Definition Name:

Application Business Unit: MDJUD
 Ledger Group: ACTUALS
 Template:

*From Date Option: Begin Date - From Period From Date:
 *To Date Option: End Date - To Period To Date:

Leave a field blank to select all its values.

Save Notify Refresh Add Update/Display

Step	Action
7.	<p>The Generate Journals Request page displays.</p> <p>Use the Generate Journals Request page to enter the request parameters. These parameters will be used to define the processing rules and data to be included when the process is run.</p>

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

New Window ? Help Personalize Page http

Generate Journals Request

Run Control ID: JG_Grants [Report Manager](#) [Process Monitor](#) [Run](#)

Journal Processing Options

☐ Edit ☐ Budget Check ☐ Post

Process Request Parameters

Find | View All First 4 of 1 Last

Process Frequency

☐ Once
☐ Always
☒ Don't Run






Request Number: 1
 *SetID: SHARE
 *Accounting Definition Name:

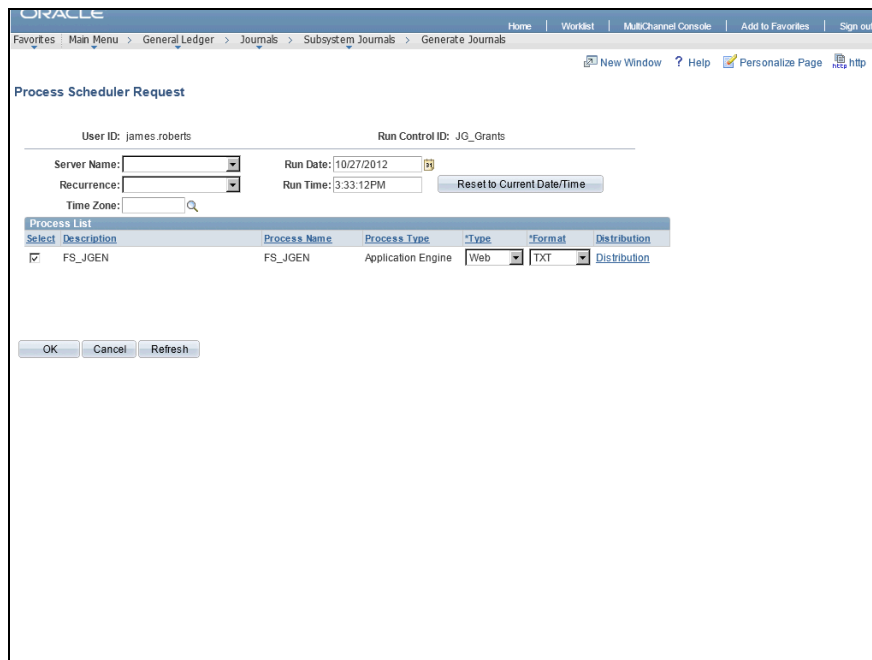
Application Business Unit: MDJUD
 Ledger Group: ACTUALS
 Template:

*From Date Option: Begin Date - From Period From Date:
 *To Date Option: End Date - To Period To Date:

Leave a field blank to select all its values.

Save Notify Refresh Add Update/Display

Step	Action
8.	Click the Edit option. 
9.	Click the Budget Check option. 
10.	Click the Post option. 
11.	Enter the desired information into the Accounting Definition Name field. Enter a valid value e.g. " CAPCDEFN ".
12.	Click the Always option. 
13.	Enter the desired information into the From Date field. Enter a valid value e.g. " 07/01/11 ".
14.	Click the Run button. 



The screenshot shows the Oracle Process Scheduler Request window. The breadcrumb trail at the top indicates the path: Favorites > Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals. The window title is "Process Scheduler Request".

At the top, the User ID is "james.roberts" and the Run Control ID is "JG_Grants".

Below this, there are input fields for "Server Name", "Run Date" (set to 10/27/2012), "Recurrence", and "Run Time" (set to 3:33:12PM). A "Reset to Current Date/Time" button is located next to the Run Time field. A "Time Zone" field with a search icon is also present.

A "Process List" table is displayed below the input fields:


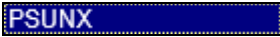

Select	Description	Process Name	Process Type	Type	Format	Distribution
<input checked="" type="checkbox"/>	FS_JGEN	FS_JGEN	Application Engine	Web	TEXT	Distribution

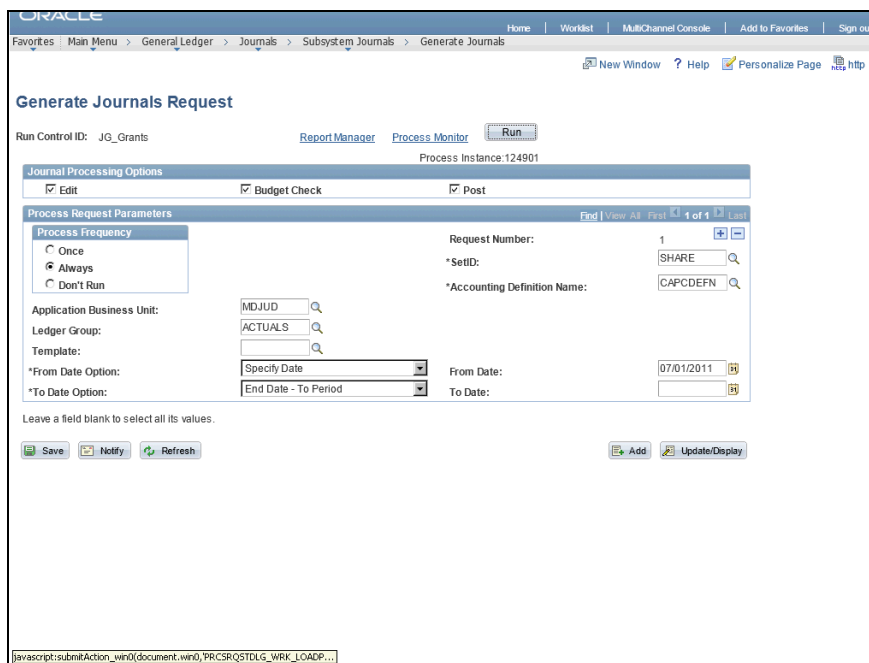
At the bottom of the window, there are three buttons: "OK", "Cancel", and "Refresh".


Training Guide

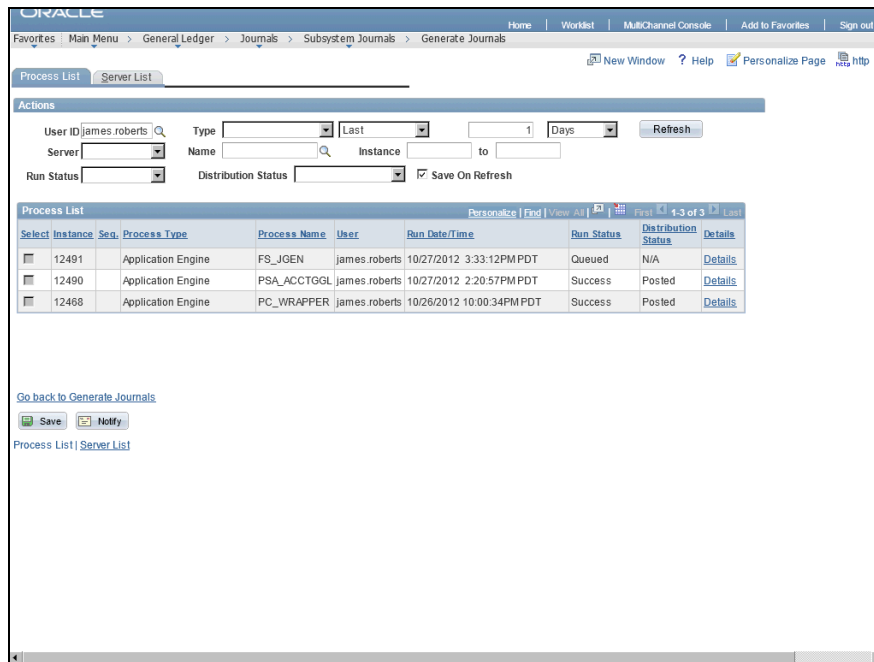
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Step	Action
15.	The Process Scheduler Request page displays. Click the Server Name list. 
16.	Click the PSUNX list item. 
17.	Click the OK button. 



Step	Action
18.	Be sure to note or record your Process Instance number. This number helps you identify the process you have run when you check the status.
19.	Click the Process Monitor link. 



Oracle
 Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals
 Home | Worklist | MultiChannel Console | Add to Favorites | Sign out
 New Window | Help | Personalize Page | http

Process List | Server List

Actions
 User ID: james.roberts | Type: | Last: | Days: | Refresh
 Server: | Name: | Instance: | to: |
 Run Status: | Distribution Status: | Save On Refresh

Select	Instance	Seq	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	12491		Application Engine	FS_JGEN	james.roberts	10/27/2012 3:33:12PM PDT	Queued	N/A	Details
<input type="checkbox"/>	12490		Application Engine	PSA_ACCTGGL	james.roberts	10/27/2012 2:20:57PM PDT	Success	Posted	Details
<input type="checkbox"/>	12468		Application Engine	PC_WRAPPER	james.roberts	10/26/2012 10:00:34PM PDT	Success	Posted	Details

Go back to Generate Journals
 Save | Notify
 Process List | [Server List](#)

Step	Action
20.	<p>The Process List displays.</p> <p>Click the Refresh button until the Run Status of the process you have just run changes from Queued to Success.</p> <p>Refresh</p>
21.	<p>Click the Details link.</p> <p>Details</p>

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ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

New Window ? Help Personalize Page http

Process Detail

Process	
Instance 12491	Type Application Engine
Name FS_IJGEN	Description FS_IJGEN
Run Status Success	Distribution Status Posted

Run	Update Process
Run Control ID JG_Grants	<input type="radio"/> Hold Request
Location Server	<input type="radio"/> Queue Request
Server PSUNX	<input type="radio"/> Cancel Request
Recurrence	<input type="radio"/> Delete Request
	<input type="radio"/> Restart Request

Date/Time	Actions
Request Created On 10/27/2012 3:33:44PM PDT	Parameters Transfer
Run Anytime After 10/27/2012 3:33:12PM PDT	Message Log View Locks
Began Process At 10/27/2012 3:34:03PM PDT	Batch Timings
Ended Process At 10/27/2012 3:34:17PM PDT	View Log/Trace

OK Cancel

javascript:submitAction_wip0(document.wip0.TPM_DERIVED_MESSAGELOG...)

Step	Action
22.	<p>The Process Detail page displays.</p> <p>Click the Message Log link.</p> <p>Message Log</p>

ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

New Window ? Help Personalize Page http

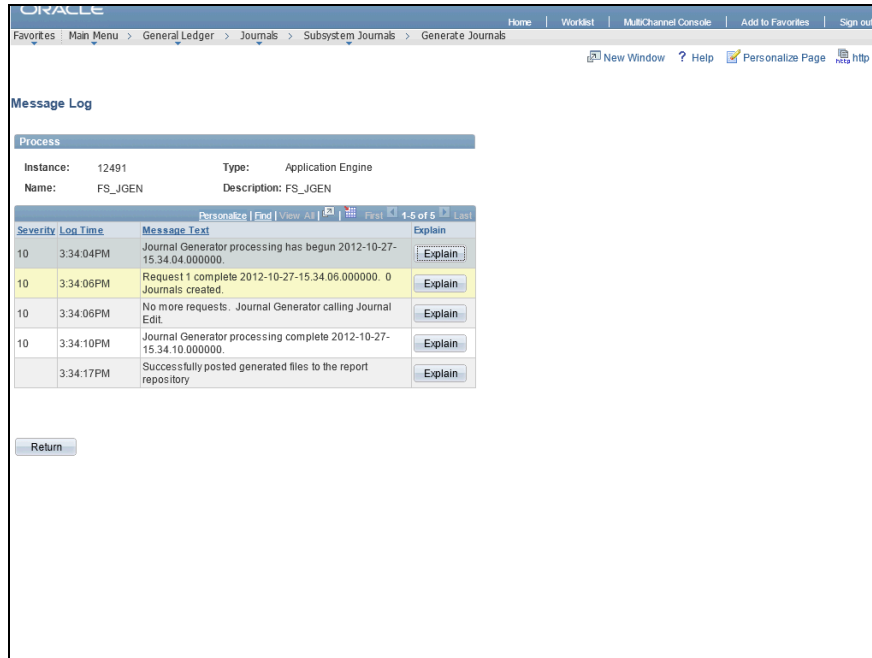
Message Log

Process	
Instance: 12491	Type: Application Engine
Name: FS_IJGEN	Description: FS_IJGEN

Severity	Log Time	Message Text	Explain
10	3:34:04PM	Journal Generator processing has begun 2012-10-27-15.34.04.000000.	Explain
10	3:34:06PM	Request 1 complete 2012-10-27-15.34.06.000000. 0 Journals created.	Explain
10	3:34:06PM	No more requests. Journal Generator calling Journal Edit.	Explain
10	3:34:10PM	Journal Generator processing complete 2012-10-27-15.34.10.000000.	Explain
	3:34:17PM	Successfully posted generated files to the report repository	Explain

Return

Step	Action
23.	<p>The Message Log displays.</p> <p>Review the message log for further details.</p>



Oracle

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

New Window ? Help Personalize Page http

Message Log

Process

Instance: 12491 Type: Application Engine
Name: FS_IGEN Description: FS_IGEN

Personalize | Find | View All | First | 1-5 of 5 | Last

Severity	Log Time	Message Text	Explain
10	3:34:04PM	Journal Generator processing has begun 2012-10-27-15:34:04.000000	Explain
10	3:34:06PM	Request 1 complete 2012-10-27-15:34:06.000000. 0 Journals created	Explain
10	3:34:06PM	No more requests. Journal Generator calling Journal Edit.	Explain
10	3:34:10PM	Journal Generator processing complete 2012-10-27-15:34:10.000000.	Explain
	3:34:17PM	Successfully posted generated files to the report repository	Explain

Return

Step	Action
24.	<p>Click the Return button.</p> <p>Return</p>

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ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Journals > Subsystem Journals > Generate Journals

New Window ? Help Personalize Page http

Process Detail

Process

Instance 12491 Type Application Engine

Name FS_JGEN Description FS_JGEN

Run Status Success Distribution Status Posted

Run

Run Control ID JG_Grants

Location Server

Server PSUNX

Recurrence

Update Process

Hold Request

Queue Request

Cancel Request

Delete Request

Restart Request

Date/Time

Request Created On 10/27/2012 3:33:44PM PDT

Run Anytime After 10/27/2012 3:33:12PM PDT

Began Process At 10/27/2012 3:34:03PM PDT

Ended Process At 10/27/2012 3:34:17PM PDT

Parameters

Message Log

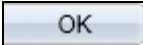
Batch Timings

View Log/Trace

Transfer

View Locks

OK Cancel

Step	Action
25.	Click the OK button. 
26.	You have successfully completed the <i>Generating Accounting Entries and Journals</i> topic. You have learned how to: - Create revenue journals for project costing transactions. End of Procedure.

2.3 Reviewing Project Accounting Journals

The GEARS General Ledger provides a series of inquiries that enable you to review ledger summary and detail information based on selected ChartField combinations. These inquiries use several successive views that enable you to access journal line details. The ledger inquiry also enables you to drill down across products from account balances in the General Ledger to specific transaction entries in other GEARS Financial and Distribution applications.




In this topic, the generated journal will be reviewed.

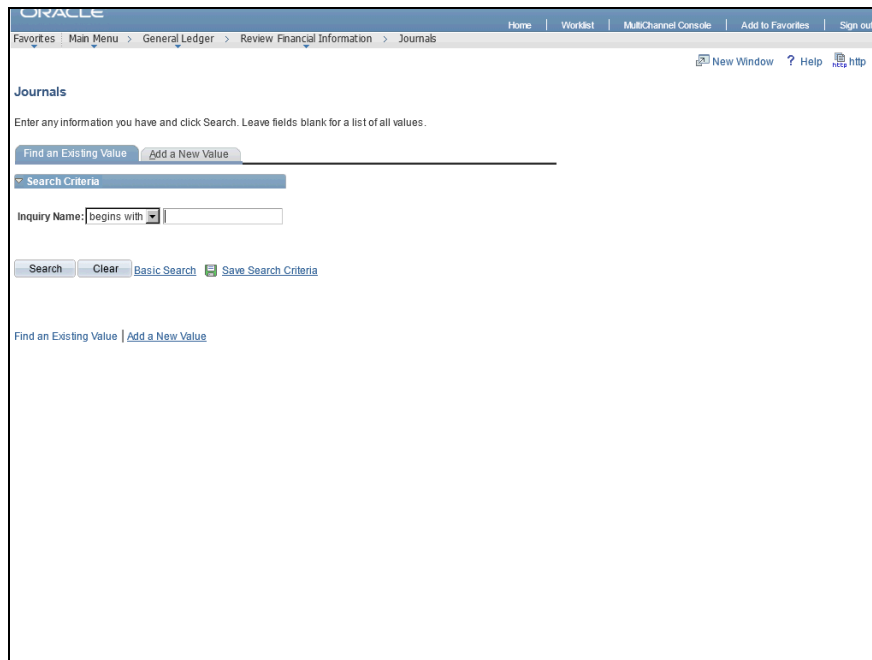
After completing this topic, you will be able to

- Review a general ledger journal.


Procedure

In this topic, the previously generated journal will be reviewed.

Step	Action
1.	Move the scrollbar downward to show the General Ledger link.
2.	Begin by navigating to the Journals page. Click the General Ledger link. 
3.	Click the Review Financial Information link. 
4.	Click the Journals link. 



The screenshot shows the Oracle Journals search page. The breadcrumb trail at the top reads: Home > Worklist > MultiChannel Console > Add to Favorites > Sign out. Below this, the navigation path is: Favorites | Main Menu > General Ledger > Review Financial Information > Journals. The page title is "Journals". Below the title, there is a search instruction: "Enter any information you have and click Search. Leave fields blank for a list of all values." There are two tabs: "Find an Existing Value" (selected) and "Add a New Value". Below the tabs is a "Search Criteria" section with a dropdown menu for "Inquiry Name" set to "begins with" and an empty text input field. Below the input field are buttons for "Search", "Clear", "Basic Search", and "Save Search Criteria". At the bottom of the page, there are links for "Find an Existing Value" and "Add a New Value".

Step	Action
5.	The Journals search page displays. Click the Add a New Value tab. 

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ORACLE

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

Favorites | Main Menu > General Ledger > Review Financial Information > Journals

New Window ? Help http


Journals

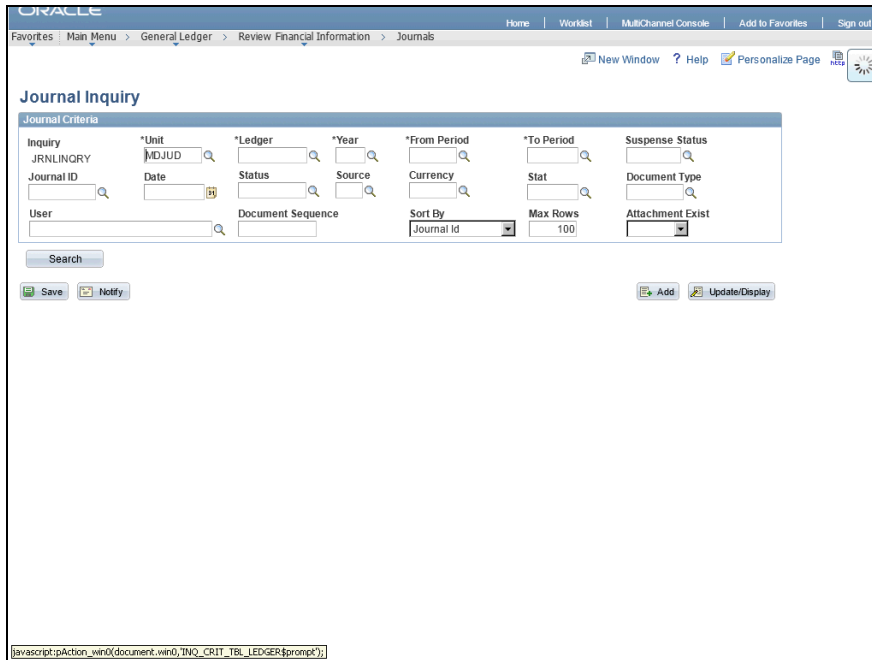
Find an Existing Value Add a New Value


Inquiry Name:

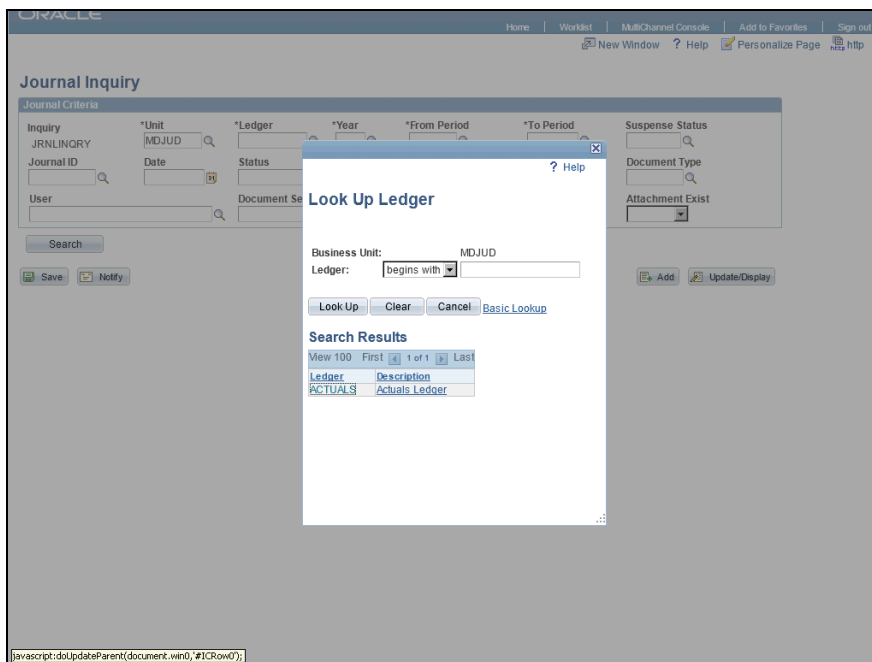
Add

Find an Existing Value | Add a New Value

Step	Action
6.	<p>The Add a New Value tab displays.</p> <p>Enter the desired information into the Inquiry Name field. Enter a valid value e.g. "Jrnlinqry".</p>
7.	<p>Click the Add button.</p> <p></p>





Step	Action
8.	<p>The Journal Inquiry page displays.</p> <p>Click the Look up Ledger (Alt+5) button.</p> 

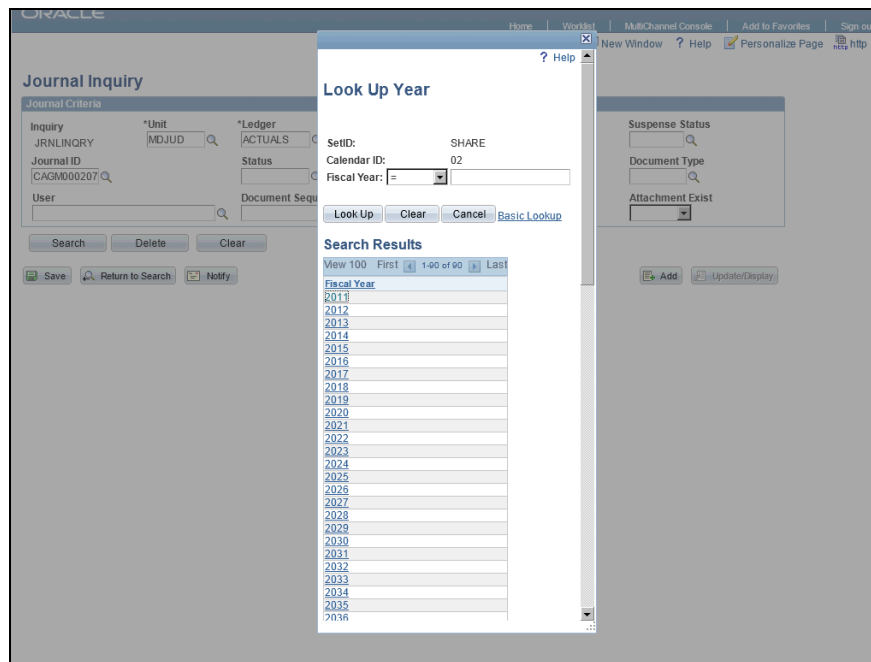




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Step	Action
9.	The Look Up Ledger page displays. Click the ACTUALS link for this example. 
10.	Click the Look up Year (Alt+5) button. 



Step	Action
11.	The Look Up Year page displays. Click the 2012 link. 
12.	Enter the desired information into the To Period field. Enter a valid value e.g. "1" .
13.	Enter the desired information into the To Period field. Enter a valid value e.g. "12" .
14.	Click the Look up Journal ID (Alt+5) button. 



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Journal Inquiry

Search Criteria

Inquiry Unit *Unit *Ledger
JRNLRNGR MDJUD ACTUALS

Date Status Document Seq

User

[Search] [Delete] [Clear]

[Save] [Notify]


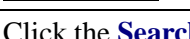
Search Results

View 100 First 1-33 of 33 Last

Journal ID	Journal Date	Description
0000000179	09/10/2012	(blank)
0000000180	09/11/2012	Budget test
0000000185	09/17/2012	(blank)
0000000187	09/18/2012	Configuration Unit Test
0000000188	09/18/2012	Configuration Unit Test
0000000189	09/18/2012	Configuration Unit Test
0000000190	09/18/2012	(blank)
0000000192	09/18/2012	(blank)
0000000203	09/24/2012	(blank)
0000000205	09/24/2012	(blank)
0000000208	09/25/2012	Enter a journal that will fail
0000000209	09/27/2012	Budget test
0000000211	10/03/2012	(blank)
0000000213	10/04/2012	(blank)
0000000214	10/04/2012	(blank)
0000000215	10/04/2012	(blank)
0000000216	10/04/2012	(blank)
0000000217	10/04/2012	(blank)
0000000219	10/12/2012	(blank)
0000000220	10/12/2012	(blank)
0000000221	10/12/2012	(blank)
0000000222	10/12/2012	(blank)
0000000223	10/12/2012	(blank)
0000000224	10/12/2012	(blank)
0000000225	10/12/2012	(blank)
0000000276	10/22/2012	(blank)
0000000277	10/22/2012	(blank)
0000000280	10/25/2012	(blank)
0000000281	10/25/2012	(blank)
CAGM000206	09/24/2012	CA GRANTS
CAGM000207	09/25/2012	CA GRANTS
YF00000195	06/30/2013	Journals from closing
YF00000196	07/01/2013	Journals from closing

[Add] [Update/Display]

JavaScript:doUpdateParent(document.window,'#(CROW30)'

Step	Action
15.	<p>The Look Up Journal ID page displays.</p> <p>Select the appropriate link. In this example, click the CAGM000207 link.</p> 
16.	<p>Click the Search button.</p> 

Training Guide

GR230 Managing Customer Contract Revenue



ORACLE
Favorites | Main Menu > General Ledger > Review Financial Information > Journals

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

New Window ? Help Personalize Page http

Journal Inquiry

Journal Criteria

Inquiry JRNLINQRY	*Unit MDJUD	*Ledger ACTUALS	*Year 2013	*From Period 1	*To Period 12	Suspense Status
Journal ID CAGM000207	Status	Source	Currency	Stat	Document Type	
User	Document Sequence	Sort By Journal ID	Max Rows 100	Attachment Exist		

Search Delete Clear

Journals

Journal ID	Date	Unit IU	Status	Source	Suspense Status	User	Unpost Date	Descr
CAGM000207	09/25/2012	MDJUD	Posted	GM	No Susp	james.roberts	09/25/2012	CA GRANTS

Save Notify Add Update/Display

javascript:submitAction_wfn0(document_wfn0,"JOURNAL_ID_WBK\$07");

Step	Action
17.	Click the CAGM000207 link. CAGM000207

ORACLE
Favorites | Main Menu > Customer Contracts > Review Revenue > As Incurred Jml Acctg Lines

Home | Worklist | MultiChannel Console | Add to Favorites | Sign out

New Window ? Help Personalize Page http

As Incurred Journal Accounting Lines

Journal ID

Business Unit	MDJUD	Journal	CAGM000207	Date	09/25/2012
Ledger	ACTUALS	Line	2	Line Descr	CA GRANTS

[Go Journal](#)

Chartfields

PCA	Fund	Account	Program	Dept	Approp Number	Approp Yr	PC Bus Unit	Project	Activity	Analysis Type	Source Type
D0006	0001	9546	B006		A0006	AY2013		UNITTEST-GMCAPC			

Base Currency USD Base Amount -1,000.00
Currency USD Transaction Amount -1,000.00
Statistics Code Statistic Amount

Line Details

Journal ID	Journal Date	PCA	Fund	Account	Program	Dept	Approp Number	Approp Yr	Project	Activity
CAGM000207	09/25/2012	D0006	0001	9546	B006		A0006	AY2013	UNITTEST-GMCAPC	GRANT

Save Return to Search Notify

Step	Action
18.	<p>The As Incurred Journal Accounting Lines page displays.</p> <p>Review the Journal Accounting Lines.</p>
19.	<p>You have successfully completed the <i>Reviewing Project Accounting Journals</i> topic.</p> <p>You have learned how to:</p> <ul style="list-style-type: none"> - Review project accounting journals <p>End of Procedure.</p>

Course Summary



Congratulations!

You have successfully completed the *GR230 Managing Customer Contract Revenue* course. In this course, you have learned how to:

- Review existing revenue plans and pending revenue information
- Process and generate grant contract award revenue accounting entries
- Review grant revenue accounting journals in the General Ledger

We hope that you found this class informative, interactive, and fun. Check out other GEARS training courses, available on the GEARS website at <http://courtnet/gears/index.html> (<http://courtnet/gears/index.html>).

We are always looking for opportunities to improve our courses. If you have ideas on improving this course please share your feedback by sending us an email at gears@mdcourts.gov (<mailto:gears@mdcourts.gov>).